

ISIN DE000PD01981

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-11-2020	0.00000	0.00000	0.00000	0.00000
27-10-2020	3.22000	0.33000	0.00000	0.00000
26-10-2020	7.50000	0.58000	0.00000	0.00000
22-10-2020	5.94000	0.56000	0.00000	0.00000
21-10-2020	7.97000	0.65000	0.00000	0.00000
20-10-2020	7.67000	0.71000	0.00000	0.00000
03-10-2020	4.57000	0.25000	0.00000	0.00000
26-09-2020	1.39000	0.10000	0.00000	0.00000
25-09-2020	1.39000	0.10000	0.00000	0.00000
24-09-2020	1.39000	0.10000	0.00000	0.00000
23-09-2020	1.39000	0.10000	0.00000	0.00000
22-09-2020	1.39000	0.10000	0.00000	0.00000
19-09-2020	1.39000	0.10000	0.00000	0.00000
18-09-2020	1.39000	0.10000	0.00000	0.00000
17-09-2020	1.39000	0.10000	0.00000	0.00000
16-09-2020	1.39000	0.10000	0.00000	0.00000
15-09-2020	1.39000	0.10000	0.00000	0.00000
12-09-2020	1.39000	0.10000	0.00000	0.00000
11-09-2020	1.39000	0.10000	0.00000	0.00000
10-09-2020	1.39000	0.10000	0.00000	0.00000
09-09-2020	1.39000	0.10000	0.00000	0.00000
08-09-2020	1.39000	0.10000	0.00000	0.00000
05-09-2020	1.39000	0.10000	0.00000	0.00000
04-09-2020	1.39000	0.10000	0.00000	0.00000